Portfolio overlap

BBIN / EART

Overlap	Shared positions
0.57%	4

JPMorgan BetaBuilders International Equity ETF

Report dates 04/30/2022 | 98.93% NAV

Overlap / BBIN 0.57%

Global X Rare Earth & Critical Materials ETF

Report dates 04/30/2022 | 99.76% NAV

Overlap / EART 16.58%

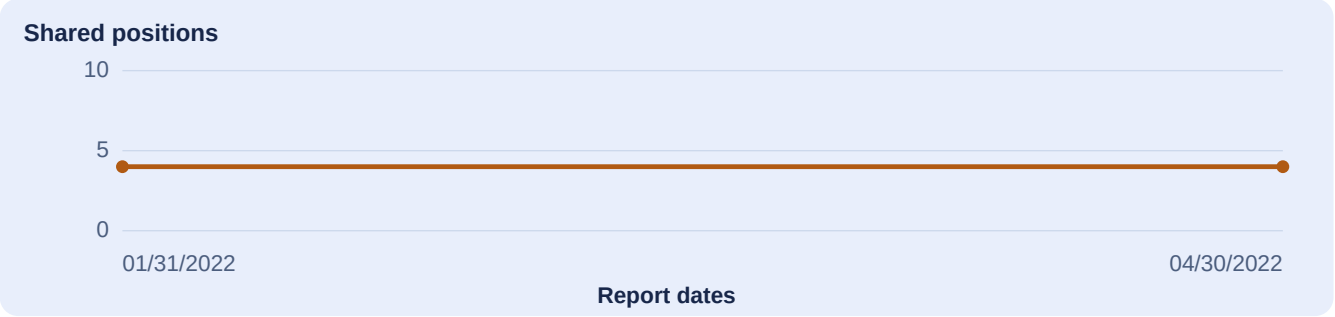
Largest shared positions

Security	BBIN	EART	Overlap
Anglo American plc	0.38%	4.26%	0.38%
Sumitomo Metal Mining Co. Ltd.	0.08%	3.99%	0.08%
Boliden AB	0.08%	4.34%	0.08%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





2 matched portfolio dates from 01/31/2022 to 04/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.93%. The filing dates are 58–287 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2022 / 04/30/2022 +0.06 pp

Security	Overlap 01/31/2022	Overlap 04/30/2022	Change (pp)
Anglo American plc	0.34%	0.38%	+0.04
Boliden AB	0.06%	0.08%	+0.01
Antofagasta plc	0.04%	0.04%	+0.01
Sumitomo Metal Mining Co. Ltd.	0.07%	0.08%	+0.0041
All other shared classes			0.00

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	BBIN · SEC	EART · SEC
04/30/2022	0.57%	4	0001752724-22-150801	0001752724-22-153165
01/31/2022	0.51%	4	0001752724-22-247995	0001752724-22-077581